

December 2018 Release – FI\$Cal Integrates with SCO Legacy

How processes will change with the integration of STO and SCO functionality.

CLAIMS PROCESSING

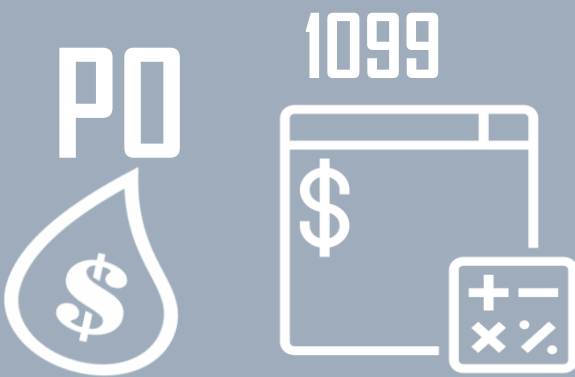
PO/AP

If submitting a paper claim schedule, departments **no longer need to create a catch up voucher** to record paper claim schedule information.



If a claim schedule is sent to SCO outside of FI\$Cal, departments will have to **manually reclassify departmental chart fields** using GL journals.

If a claim schedule is sent to SCO outside of FI\$Cal related to PO or 1099 reporting, departments will have to **manually close the POs to release the encumbrance balance** and **manually adjust 1099 supplier balances**.



JOURNAL EDIT, POST & WORKFLOW

GL



**At least 1
GL Approver
required per dept**



No paper process, now
input into FI\$Cal*
*exceptions apply



NEW
Certification screen



Approval
Required

SCO

Included in
workflow

Any transaction that
currently requires a
Transaction Request



SCO will
approve
transactions
and interface
to legacy

JOURNAL VOUCHER

AP



Departments will always
need to provide a related
voucher ID



Journal vouchers impacting
cash and/or appropriation will
require a new certification
screen before sending



Approval
Required

SCO

Included in
journal
workflow